

Benefits of **WEALTH**



One Click.

One View.

Total Access!

Presented by:

Amrish N. Patel

Global Wealth Strategies, LLC

480-221-6502


What is Wealth ✓ ?

- **An online account aggregation utility that gives you access to:**
 - Your accounts held with your advisor
 - Your outside investment accounts
 - Your Insurance accounts
 - Your credit card information
 - Your bills
 - Important document storage

The Look of Wealth

My View --Views-- --Options-- [Demo](#) [Help](#) [Feedback](#) [Logout](#) Favorites - FastLogin

| <div style="background-color: #e91e63; color: white; padding: 2px;">Networth</div> <p style="font-size: small;">As of: Apr 26 2006 7:06AM, ET Refresh Classify Accounts</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">Assets</td></tr> <tr><td>Real Estate Assets</td><td style="text-align: right;">\$ 550,000.00</td></tr> <tr><td>Cash</td><td style="text-align: right;">\$ 2,000.00</td></tr> <tr><td>Investment Assets</td><td style="text-align: right;">\$ 116,612.94</td></tr> <tr><td style="text-align: right;">Total</td><td style="text-align: right;">\$ 668,612.94</td></tr> <tr><td colspan="2">Liabilities</td></tr> <tr><td></td><td style="text-align: right;">\$ 15,000.00</td></tr> <tr><td></td><td style="text-align: right;">\$ 6,012.29</td></tr> <tr><td></td><td style="text-align: right;">\$ 313.45</td></tr> <tr><td style="text-align: right;">Total</td><td style="text-align: right;">\$ 21,325.74</td></tr> <tr><td>HOUSEHOLD NET WORTH</td><td style="text-align: right;">\$ 647,287.20</td></tr> </table> | Assets | | Real Estate Assets | \$ 550,000.00 | Cash | \$ 2,000.00 | Investment Assets | \$ 116,612.94 | Total | \$ 668,612.94 | Liabilities | | | \$ 15,000.00 | | \$ 6,012.29 | | \$ 313.45 | Total | \$ 21,325.74 | HOUSEHOLD NET WORTH | \$ 647,287.20 | <div style="background-color: #e91e63; color: white; padding: 2px;">Accounts with my Advisor</div> <div style="background-color: #e91e63; color: white; padding: 2px;">Securities America</div> <p style="font-size: small;">As of: Apr 26 2006, 08:02 AM, EDT</p> <div style="background-color: #e91e63; color: white; padding: 2px;">STL012345 Joe Smith IRA</div> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Symbol</th> <th style="text-align: right;">Quantity</th> <th style="text-align: right;">Price</th> <th style="text-align: right;">Value</th> </tr> </thead> <tbody> <tr><td>HFCMX</td><td style="text-align: right;">12.95</td><td style="text-align: right;">\$ 26.01</td><td style="text-align: right;">\$ 336.70</td></tr> <tr><td>IMOAX</td><td style="text-align: right;">341.59</td><td style="text-align: right;">\$ 12.37</td><td style="text-align: right;">\$ 4,225.44</td></tr> <tr><td>KIFAX</td><td style="text-align: right;">8.03</td><td style="text-align: right;">\$ 34.06</td><td style="text-align: right;">\$ 273.64</td></tr> <tr><td>QUAGX</td><td style="text-align: right;">43.67</td><td style="text-align: right;">\$ 25.51</td><td style="text-align: right;">\$ 1,113.97</td></tr> <tr><td>RFDXX</td><td style="text-align: right;">1,171.13</td><td style="text-align: right;">\$ 1.00</td><td style="text-align: right;">\$ 1,171.13</td></tr> <tr><td>RYTNX</td><td style="text-align: right;">12.69</td><td style="text-align: right;">\$ 41.90</td><td style="text-align: right;">\$ 531.59</td></tr> <tr><td style="text-align: right;">Net Value</td><td></td><td></td><td style="text-align: right;">\$ 7,652.47</td></tr> <tr><td style="text-align: right;">Total</td><td></td><td></td><td style="text-align: right;">\$ 7,652.47</td></tr> </tbody> </table> | Symbol | Quantity | Price | Value | HFCMX | 12.95 | \$ 26.01 | \$ 336.70 | IMOAX | 341.59 | \$ 12.37 | \$ 4,225.44 | KIFAX | 8.03 | \$ 34.06 | \$ 273.64 | QUAGX | 43.67 | \$ 25.51 | \$ 1,113.97 | RFDXX | 1,171.13 | \$ 1.00 | \$ 1,171.13 | RYTNX | 12.69 | \$ 41.90 | \$ 531.59 | Net Value | | | \$ 7,652.47 | Total | | | \$ 7,652.47 | <div style="background-color: #e91e63; color: white; padding: 2px;">Documents</div> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Issue Name</th> <th style="text-align: right;">Status/Next Review</th> </tr> </thead> <tbody> <tr><td>Business Documents</td><td style="text-align: right;">TO DO</td></tr> <tr><td>Charitable Planning</td><td style="text-align: right;">TO DO</td></tr> <tr><td>Family and Personal Records</td><td style="text-align: right;">TO DO</td></tr> <tr><td>Financial Plan Documents</td><td style="text-align: right;">TO DO</td></tr> <tr><td>Insurance Policies</td><td style="text-align: right;">TO DO</td></tr> <tr><td>Legal Documents</td><td style="text-align: right;">TO DO</td></tr> <tr><td>Loans and Mortgages</td><td style="text-align: right;">TO DO</td></tr> <tr><td>Miscellaneous</td><td style="text-align: right;">TO DO</td></tr> <tr><td>Real Estate Documents</td><td style="text-align: right;">TO DO</td></tr> <tr><td>Tax Related Documents</td><td style="text-align: right;">TO DO</td></tr> </tbody> </table> | Issue Name | Status/Next Review | Business Documents | TO DO | Charitable Planning | TO DO | Family and Personal Records | TO DO | Financial Plan Documents | TO DO | Insurance Policies | TO DO | Legal Documents | TO DO | Loans and Mortgages | TO DO | Miscellaneous | TO DO | Real Estate Documents | TO DO | Tax Related Documents | TO DO | <div style="background-color: #e91e63; color: white; padding: 2px;">CreditCards</div> <div style="background-color: #e91e63; color: white; padding: 2px;">ABC Bank Card</div> <p style="font-size: small;">As of: Apr 25 2006, 03:35 PM, EDT Refresh</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Platinum MasterCard</td><td></td></tr> <tr><td>Current Balance</td><td style="text-align: right;">\$ 2,880.67</td></tr> <tr><td>Credit Limit</td><td style="text-align: right;">\$ 5,000.00</td></tr> <tr><td>Available Credit</td><td style="text-align: right;">\$ 2,119.33</td></tr> <tr><td>Min. Payment Due</td><td style="text-align: right;">\$ 57.82</td></tr> <tr><td>Payment Due Date</td><td style="text-align: right;">04/13/2006</td></tr> <tr><td>VISA Gold</td><td></td></tr> <tr><td>Current Balance</td><td style="text-align: right;">\$ 2,981.62</td></tr> <tr><td>Credit Limit</td><td style="text-align: right;">\$ 4,000.00</td></tr> <tr><td>Available Credit</td><td style="text-align: right;">\$ 1,018.38</td></tr> <tr><td>Min. Payment Due</td><td style="text-align: right;">\$ 41.77</td></tr> <tr><td>Payment Due Date</td><td style="text-align: right;">04/05/2006</td></tr> <tr><td style="text-align: right;">Total</td><td style="text-align: right;">\$ (5,862.29)</td></tr> </table> | Platinum MasterCard | | Current Balance | \$ 2,880.67 | Credit Limit | \$ 5,000.00 | Available Credit | \$ 2,119.33 | Min. Payment Due | \$ 57.82 | Payment Due Date | 04/13/2006 | VISA Gold | | Current Balance | \$ 2,981.62 | Credit Limit | \$ 4,000.00 | Available Credit | \$ 1,018.38 | Min. Payment Due | \$ 41.77 | Payment Due Date | 04/05/2006 | Total | \$ (5,862.29) | <div style="background-color: #e91e63; color: white; padding: 2px;">Online Accounts</div> <div style="background-color: #e91e63; color: white; padding: 2px;">ABC Brokerage</div> <p style="font-size: small;">As of: Apr 26 2006, 10:47 AM, EDT Refresh</p> <div style="background-color: #e91e63; color: white; padding: 2px;">411492010</div> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Symbol</th> <th style="text-align: right;">Quantity</th> <th style="text-align: right;">Price</th> <th style="text-align: right;">Value</th> </tr> </thead> <tbody> <tr><td>HWP</td><td style="text-align: right;">200.00</td><td style="text-align: right;">\$ 27.91</td><td style="text-align: right;">\$ 5,582.00</td></tr> <tr><td>IBM</td><td style="text-align: right;">100.00</td><td style="text-align: right;">\$ 98.50</td><td style="text-align: right;">\$ 9,850.00</td></tr> <tr><td>INTC</td><td style="text-align: right;">100.00</td><td style="text-align: right;">\$ 28.20</td><td style="text-align: right;">\$ 2,820.00</td></tr> <tr><td>MSFT</td><td style="text-align: right;">50.00</td><td style="text-align: right;">\$ 57.01</td><td style="text-align: right;">\$ 2,850.50</td></tr> <tr><td>ORCL</td><td style="text-align: right;">150.00</td><td style="text-align: right;">\$ 19.31</td><td style="text-align: right;">\$ 2,896.50</td></tr> <tr><td>PHILA PA GO 6%</td><td style="text-align: right;">100.00</td><td style="text-align: right;">\$ 105.00</td><td style="text-align: right;">\$ 10,500.00</td></tr> <tr><td style="text-align: right;">Net Value</td><td></td><td></td><td style="text-align: right;">\$ 34,499.00</td></tr> </tbody> </table> | Symbol | Quantity | Price | Value | HWP | 200.00 | \$ 27.91 | \$ 5,582.00 | IBM | 100.00 | \$ 98.50 | \$ 9,850.00 | INTC | 100.00 | \$ 28.20 | \$ 2,820.00 | MSFT | 50.00 | \$ 57.01 | \$ 2,850.50 | ORCL | 150.00 | \$ 19.31 | \$ 2,896.50 | PHILA PA GO 6% | 100.00 | \$ 105.00 | \$ 10,500.00 | Net Value | | | \$ 34,499.00 | <div style="background-color: #e91e63; color: white; padding: 2px;">Market</div> <p style="font-size: small;">As of: Apr 26 2006 10:58AM, ET Refresh</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Symbol</th> <th style="text-align: right;">Price</th> <th style="text-align: right;">Change</th> <th style="text-align: right;">(%)</th> </tr> </thead> <tbody> <tr><td style="color: green;">↑ MSFT</td><td style="text-align: right;">27.13</td><td style="text-align: right;">0.02</td><td style="text-align: right;">+0.07</td></tr> <tr><td style="color: red;">↓ SBUX</td><td style="text-align: right;">37.83</td><td style="text-align: right;">-0.33</td><td style="text-align: right;">-0.86</td></tr> </tbody> </table> <p style="font-size: x-small;">Quotes are Delayed</p> <div style="border: 1px solid #ccc; width: 100%; height: 20px; margin-bottom: 5px;"></div> <div style="text-align: right;"> <input type="button" value="Get Info"/> <input type="button" value="Monitor"/> </div> | Symbol | Price | Change | (%) | ↑ MSFT | 27.13 | 0.02 | +0.07 | ↓ SBUX | 37.83 | -0.33 | -0.86 |
|--|----------------------|---------------|---|---------------|-----------------------|-------------|-------------------|---------------------------|---|----------------------|--------------------|-----------------------------|-------------|--------------|--------------|---|--|-----------|--------------|---------------------|----------------------------|----------------------|--|--------|----------|-------|-------|-------|-------|----------|-----------|-------|--------|----------|-------------|-------|------|----------|-----------|-------|-------|----------|-------------|-------|----------|---------|-------------|-------|-------|----------|-----------|------------------|--|--|--------------------|--------------|--|--|--------------------|--|------------|--------------------|------------------------------------|-------|-------------------------------------|-------|---|-------|--|-------|------------------------------------|-------|---------------------------------|-------|-------------------------------------|-------|-------------------------------|-------|---------------------------------------|-------|---------------------------------------|-------|---|---------------------|--|-----------------|-------------|--------------|-------------|------------------|-------------|------------------|----------|------------------|------------|-----------|--|-----------------|-------------|--------------|-------------|------------------|-------------|------------------|----------|------------------|------------|--------------|----------------------|--|--------|----------|-------|-------|-----|--------|----------|-------------|-----|--------|----------|-------------|------|--------|----------|-------------|------|-------|----------|-------------|------|--------|----------|-------------|----------------|--------|-----------|--------------|------------------|--|--|---------------------|---|--------|-------|--------|-----|------------------------|-------|------|-------|------------------------|-------|-------|-------|
| Assets | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Real Estate Assets | \$ 550,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash | \$ 2,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Assets | \$ 116,612.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 668,612.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ 15,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ 6,012.29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ 313.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ 21,325.74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HOUSEHOLD NET WORTH | \$ 647,287.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Symbol | Quantity | Price | Value | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HFCMX | 12.95 | \$ 26.01 | \$ 336.70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IMOAX | 341.59 | \$ 12.37 | \$ 4,225.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| KIFAX | 8.03 | \$ 34.06 | \$ 273.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| QUAGX | 43.67 | \$ 25.51 | \$ 1,113.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RFDXX | 1,171.13 | \$ 1.00 | \$ 1,171.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RYTNX | 12.69 | \$ 41.90 | \$ 531.59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Value | | | \$ 7,652.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | | \$ 7,652.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Issue Name | Status/Next Review | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Business Documents | TO DO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Charitable Planning | TO DO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Family and Personal Records | TO DO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Plan Documents | TO DO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Insurance Policies | TO DO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Legal Documents | TO DO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Loans and Mortgages | TO DO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous | TO DO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Real Estate Documents | TO DO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Related Documents | TO DO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Platinum MasterCard | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Balance | \$ 2,880.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Limit | \$ 5,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Available Credit | \$ 2,119.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Min. Payment Due | \$ 57.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Due Date | 04/13/2006 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VISA Gold | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Balance | \$ 2,981.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Limit | \$ 4,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Available Credit | \$ 1,018.38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Min. Payment Due | \$ 41.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Due Date | 04/05/2006 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ (5,862.29) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Symbol | Quantity | Price | Value | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HWP | 200.00 | \$ 27.91 | \$ 5,582.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| IBM | 100.00 | \$ 98.50 | \$ 9,850.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INTC | 100.00 | \$ 28.20 | \$ 2,820.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSFT | 50.00 | \$ 57.01 | \$ 2,850.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ORCL | 150.00 | \$ 19.31 | \$ 2,896.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PHILA PA GO 6% | 100.00 | \$ 105.00 | \$ 10,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Value | | | \$ 34,499.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Symbol | Price | Change | (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ↑ MSFT | 27.13 | 0.02 | +0.07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ↓ SBUX | 37.83 | -0.33 | -0.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="background-color: #e91e63; color: white; padding: 2px;">Other Accounts & Assets</div> <div style="border: 1px solid #ccc; padding: 2px; margin-bottom: 5px;"> <input type="text" value="Add an offline account"/> </div> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Home</td><td style="text-align: right;">\$ 550,000.00</td></tr> </table> | Home | \$ 550,000.00 | <div style="background-color: #e91e63; color: white; padding: 2px;">Weather Information</div> <p style="font-size: small;">As of: Apr 26 2006, 06:00 AM, EDT</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">City</th> <th style="text-align: right;">Low</th> <th style="text-align: right;">High</th> <th style="text-align: right;">(Current)</th> </tr> </thead> <tbody> <tr><td>Omaha, NE</td><td style="text-align: right;">42°</td><td style="text-align: right;">63°</td><td style="text-align: right;">(41°F)</td></tr> <tr><td>Augusta, GA</td><td style="text-align: right;">56°</td><td style="text-align: right;">79°</td><td style="text-align: right;">(70°F)</td></tr> </tbody> </table> <p style="font-size: x-small;">City/Zip <input style="width: 100%;" type="text"/></p> <div style="text-align: right;"> <input type="button" value="Get Info"/> <input type="button" value="Monitor"/> </div> <p style="font-size: x-small;">e.g. 38119 or Memphis or Memphis, TN</p> | City | Low | High | (Current) | Omaha, NE | 42° | 63° | (41°F) | Augusta, GA | 56° | 79° | (70°F) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Home | \$ 550,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| City | Low | High | (Current) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Omaha, NE | 42° | 63° | (41°F) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Augusta, GA | 56° | 79° | (70°F) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="background-color: #e91e63; color: white; padding: 2px;">Bills</div> <div style="background-color: #e91e63; color: white; padding: 2px;">ABC Bill</div> <p style="font-size: small;">As of: Apr 25 2006, 03:35 PM, EDT Refresh</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Due Date</th> <th style="text-align: right;">Amount Due</th> </tr> </thead> <tbody> <tr><td>9017524456 04/02/2006</td><td style="text-align: right;">\$ 205.00</td></tr> <tr><td>9017563452 04/30/2006</td><td style="text-align: right;">\$ 108.45</td></tr> <tr><td style="text-align: right;">Total</td><td style="text-align: right;">\$ (313.45)</td></tr> </tbody> </table> | Due Date | Amount Due | 9017524456 04/02/2006 | \$ 205.00 | 9017563452 04/30/2006 | \$ 108.45 | Total | \$ (313.45) | <div style="background-color: #e91e63; color: white; padding: 2px;">Insurance Accounts</div> <div style="background-color: #e91e63; color: white; padding: 2px;">ABC Insurance</div> <p style="font-size: small;">As of: Apr 25 2006, 03:32 PM, EDT Refresh</p> <div style="background-color: #e91e63; color: white; padding: 2px;">7391632</div> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Face Amount</td><td style="text-align: right;">\$ 1,000,000.00</td></tr> <tr><td>Cash Value</td><td style="text-align: right;">\$ 1,200.00</td></tr> <tr><td>Loan Balance</td><td style="text-align: right;">\$ 13,000.00</td></tr> </table> | Face Amount | \$ 1,000,000.00 | Cash Value | \$ 1,200.00 | Loan Balance | \$ 13,000.00 | <div style="background-color: #e91e63; color: white; padding: 2px;">Email</div> <p style="font-size: x-small;">Click on one of the links below to add your account. Click more for a list of all supported accounts</p> <p style="font-size: x-small;">» AOL Mail</p> <p style="font-size: x-small;">» Hotmail</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Due Date | Amount Due | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9017524456 04/02/2006 | \$ 205.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9017563452 04/30/2006 | \$ 108.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | \$ (313.45) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Face Amount | \$ 1,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Value | \$ 1,200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Loan Balance | \$ 13,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Accounts with My Advisor

- In the past, you could only view brokerage accounts through our system.
- Now, you will also be able to see the variable annuities, mutual fund accounts, 529 plans, etc. that you hold through us.

| Accounts with my Advisor | | | |
|----------------------------------|----------|----------|--------------------|
| Securities America | | | |
| As of: Apr 25 2006, 08:02 AM,EDT | | | |
| STL 012345 Joe Smith IRA | | | |
| Symbol | Quantity | Price | Value |
| HFMCX | 12.95 | \$ 26.11 | \$ 337.99 |
| IMOAX | 341.59 | \$ 12.43 | \$ 4,245.94 |
| KIFAX | 8.03 | \$ 34.13 | \$ 274.20 |
| QUAGX | 43.67 | \$ 25.62 | \$ 1,118.77 |
| RFIXX | 1,171.13 | \$ 1.00 | \$ 1,171.13 |
| RYTNX | 12.69 | \$ 42.32 | \$ 536.91 |
| Net Value | | | \$ 7,684.94 |
| Total | | | \$ 7,684.94 |

These accounts are automatically added to your Wealth✓ service once you have signed up!



Online Accounts

- Wealth✓ allows you add your online accounts not held with us:
 - Bank accounts
 - 401(k)
 - Credit Union
 - Mutual Fund Accounts

| Online Accounts | | | |
|--|----------|-----------|---------------------|
| Ameritrade IRA Joe Smith [Login] | | | |
| As of: Apr 24 2006, 12:07 PM,EDT [Refresh] | | | |
| 0987-6543 | | | |
| Symbol | Quantity | Price | Value |
| HWP | 200.00 | \$ 27.91 | \$ 5,582.00 |
| IBM | 100.00 | \$ 98.50 | \$ 9,850.00 |
| INTC | 100.00 | \$ 28.20 | \$ 2,820.00 |
| MSFT | 50.00 | \$ 57.01 | \$ 2,850.50 |
| ORCL | 150.00 | \$ 19.31 | \$ 2,896.50 |
| PHILA PA GO 6% | 100.00 | \$ 105.00 | \$ 10,500.00 |
| Net Value | | | \$ 34,499.00 |
| 417892635 | | | |
| Symbol | Quantity | Price | Value |
| CIEN | 50.00 | \$ 67.19 | \$ 3,359.50 |
| JDSU | 150.00 | \$ 26.75 | \$ 4,012.50 |
| Net Value | | | \$ 7,372.00 |
| Fidelity 401(k) Jane Smith [Login] | | | |
| As of: Apr 25 2006, 03:24 PM,EDT [Refresh] | | | |
| 454-67942 | | | |
| Symbol | Quantity | Price | Value |
| BBI | 200.00 | \$ 22.66 | \$ 4,532.00 |
| CAKE | 500.00 | \$ 28.22 | \$ 14,110.00 |
| MSFT | 150.00 | \$ 57.01 | \$ 8,551.50 |

Offline & Insurance Accounts

- You can also track “offline” accounts such as your:
 - Home
 - Real Estate
 - Business Property
 - Any accounts that don’t have online access.
- Add your Insurance Accounts

| Other Accounts & Assets | |
|-------------------------|---------------|
| Add an offline account | |
| Home | \$ 550,000.00 |

| Insurance Accounts | |
|----------------------|--|
| ABC Insurance | [Login] |
| 7391632 | As of: Apr 25 2006, 03:32 PM,EDT [Refresh] |
| Face Amount | \$ 1,000,000.00 |
| Cash Value | \$ 1,200.00 |
| Loan Balance | \$ 13,000.00 |
| Total | \$ 1,200.00 |

Credit Cards & Bills

- You can even include your credit cards and bills
 - Quick reminder of where you stand on these items
 - Provides a visual reminder of payment due dates

| CreditCards | | |
|--|--|----------------------|
| ABC Bank Card [Login] | | |
| As of: Apr 25 2006, 03:35 PM,EDT [Refresh] | | |
| Platinum MasterCard | | |
| Current Balance | | \$ 2,880.67 |
| Credit Limit | | \$ 5,000.00 |
| Available Credit | | \$ 2,119.33 |
| Min. Payment Due | | \$ 57.82 |
| Payment Due Date | | 04/13/2006 |
| VISA Gold | | |
| Current Balance | | \$ 2,981.62 |
| Credit Limit | | \$ 4,000.00 |
| Available Credit | | \$ 1,018.38 |
| Min. Payment Due | | \$ 41.77 |
| Payment Due Date | | 04/05/2006 |
| Total | | \$ (5,862.29) |

| Bills | | |
|--|-----------------|--------------------|
| Telephone Bill [Login] | | |
| As of: Apr 25 2006, 03:35 PM,EDT [Refresh] | | |
| | Due Date | Amount Due |
| 9017524456 | 04/02/2006 | \$ 205.00 |
| 9017563452 | 04/30/2006 | \$ 108.45 |
| Total | | \$ (313.45) |

Your Net Worth

- View a quick snapshot of your net worth based off the account information you have entered into the Wealth✓ service!

| Networth | |
|---|----------------------|
| As of: Apr 26 2006 7:06AM, ET [Refresh] [Classify Accounts] | |
| Assets | |
| Real Estate Assets | \$ 550,000.00 |
| Cash | \$ 2,000.00 |
| Investment Assets | \$ 116,612.94 |
| Total | \$ 668,612.94 |
| Liabilities | |
| | \$ 15,000.00 |
| | \$ 6,012.29 |
| | \$ 313.45 |
| Total | \$ 21,325.74 |
| HOUSEHOLD NET WORTH | \$ 647,287.20 |

Store Documents

- Wealth✓ can also act as a secure document storage provider.
- Copies of your important documents and records can be uploaded from either our office or your home.

| Documents | |
|------------------------------------|--------------------|
| Issue Name | Status/Next Review |
| <u>Business Documents</u> | TO DO |
| <u>Charitable Planning</u> | TO DO |
| <u>Family and Personal Records</u> | TO DO |
| <u>Financial Plan Documents</u> | TO DO |
| <u>Insurance Policies</u> | TO DO |
| <u>Legal Documents</u> | TO DO |
| <u>Loans and Mortgages</u> | TO DO |
| <u>Miscellaneous</u> | TO DO |
| <u>Real Estate Documents</u> | TO DO |
| <u>Tax Related Documents</u> | TO DO |

View your stored documents from anywhere you have internet access!

What are the benefits?

- **Gives you one convenient location to view your financial information**
- **Provides you with a quick snapshot of your net worth**
- **Easy access to scanned documents from anywhere the internet is available**

How does it improve our relationship?

- **We will have a better idea of your entire situation—which means advice more precisely suited to your individual needs.**
- **Document Management—quickly share important documents in a secure environment.**
- **Improved communication during teleconference meetings.**